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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 178

**INDICATIVE ONLY: Rates may vary in the**

DATE: 29 Sep 2019

EFFECTIVE DATE: 29 Sep'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 27/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2290	1.0940	107.9200	1.3244	0.9907	0.6766
BUYING	1.2288	1.0938	107.9500	1.3248	0.9911	0.6765

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.3000	US Dollar	85.3000	22.5000	Saudi Riyal	21.4000
105.4000	G. B. Pound	101.6000	23.3000	UAE. Dirham	22.4000
94.7000	Euro	91.8000	20.7000	MAL.Ringit	19.7000
57.1500	Aus. Dollar	55.1500	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	104.7281	104.8650	G. B. POUND	102.6768	102.3662	102.1665	101.7467
	94.2603	94.3432	EURO	92.5854	92.2370	92.0202	91.1533
	0.8050	0.8104	JP.YEN	0.7778	0.7710	0.7697	0.7669
	65.7921	65.9359	CAN.DLR	65.1696	64.9961	64.8020	64.1978
	85.8190	86.0792	SWISS.FRANC	84.5911	84.4003	84.3242	84.2580
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2598	H.K.DLR	10.6678	10.6563	10.6252	10.5941
	62.8248	64.2965	SING.DLR	62.5166		62.2750	60.6385
	2.7814	2.7924	THI.BAHT	2.7307		2.7198	2.7118
	20.3321	20.3892	MAL.RINGIT	19.9618		19.8821	19.8239
	23.1737	23.1819	UAE.DIRHAM			22.6794	22.6130
	22.6899	22.7479	SAUDI RIYAL			22.2079	22.1400
	22.8486	23.5005	QATAR RIYAL				22.1955
	278.9671	279.2658	KUWAIT DINAR				269.0000
	222.8818	222.9614	BAHRAIN DINAR				216.2129
	12.5906	12.9048	CHINESE YUAN				12.0100

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	101.5676	100.9686	100.1130	99.7707	99.1718	98.5728
EURO	91.4801	90.9400	90.1685	89.8599	89.3198	88.7797

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.09.19 To 30.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.77475	1.88938	1.82025	1.79913
G. B. POUND	0.46225	0.53463	0.59050	0.71213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/09/2019, 60 DAYS 2.07088 90 DAYS 2.09863 180 DAYS 2.06300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.8380	116.0921	184.6876	141.9489	84.1050	
SDR 1	96.6408	158.3787	251.9603	193.6540	114.7403	1.3643

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorized Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature